

Message Text

CONFIDENTIAL

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ACTION AID-59

INFO OCT-01 EA-11 ISO-00 EB-11 COME-00 TRSE-00 CIEP-02

CIAE-00 INR-10 NSAE-00 RSC-01 DRC-01 FRB-02 ABF-01

OMB-01 /100 W

----- 048992

R 221135Z JAN 74

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC 4663

C O N F I D E N T I A L PHNOM PENH 1029

FOR STATE/AID

E.O. 11652: GDS

TAGS: EAID, EFIN, CB

SUBJECT: GKR FOREIGN EXCHANGE RESERVES

REFS: (A) PHNOM PENH 12615; (B) STATE 012509

END MONTH F/X RESERVES
J MU.S. \$ MILLIONS)

A. USABLE RESERVES:	NOV	DEC.
GOLD	17.4	17.4
DOLLAR HOLDINGS	5.2	4.2
TIME DEPOSITS	0.0	0.0
SDR'S	4.8	4.1
ADS BONDS	0.0	0.0
TOTAL	27.4	25.7

B. PLUS REIMBURSEMENTS DUE:

FROM ESF	.8	4.6
FROM CIP	4.6	4.6

C. LESS LIABILITIES:

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TO COMMERCIAL BANKS 1.8 1.8

D. NET USABLE FX POSITION: 31.0 33.1
ENDERS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, RESERVE DATA (FINANCIAL)
Control Number: n/a
Copy: SINGLE
Draft Date: 22 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PHNOM01029
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: n/a
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740124/aaaaawuk.tel
Line Count: 65
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: (A) PHNOM PENH 12615; (B) STATE 0125, 09
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUL 2002 by cunninfx>; APPROVED <26 DEC 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GKR FOREIGN EXCHANGE RESERVES
TAGS: EAID, EFIN, CB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005